

**GIFMIS - MONTHLY BUDGET PERFORMANCE BY  
ECONOMIC CLASSIFICATION -NOVEMBER**



**Report Parameters**

Financial Statement:  
 Organization Filter: **0215014001 | COCOA RESEARCH INSTITUTE- IBADAN**  
 Organization Filter: **0215014001 | COCOA RESEARCH INSTITUTE- IBADAN**  
 Show Zero Lines: **No**  
 Report Period: **11**  
 Report Period: **11**  
 Report Year: **2023**

**MONTHLY BUDGET PERFORMANCE BY ECONOMIC CLASSIFICATION -NOVEMBER**

Code	Name	BUDGET AMOUNT	NOVEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
15010101	RECEIPT FROM CRF TO FUND MDA RECURRENT RECURRENT EXPENDITURE	0.00	141 482 280.67	1 459 579 967.19	-1 459 579 967.19	0.00
<b>TOTAL-R</b>	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>-141 482 280.67</b>	<b>-1 459 579 967.19</b>	<b>1 459 579 967.19</b>	<b>0.00</b>
21010101	SALARY	1 539 694 423.00	123 128 374.07	1 255 177 376.87	284 517 046.13	81.52
21020201	NHIS	76 431 035.00	1 131 407.56	8 778 345.76	67 652 689.24	11.49
21020202	CONTRIBUTORY PENSION - EMPLOYER'S CONTRIBUTION	152 862 070.00	10 351 321.70	80 145 886.91	72 716 183.09	52.43
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	2 762 179.00	773 200.00	2 690 808.10	71 370.90	97.42
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	18 691 945.00	0.00	18 691 863.95	81.05	100.00
22020201	ELECTRICITY CHARGES	3 427 492.00	0.00	0.00	3 427 492.00	0.00
22020301	OFFICE STATIONERIES / COMPUTER CONSUMABLES	3 561 674.00	397 600.00	1 250 240.00	2 311 434.00	35.10
22020303	NEWSPAPERS	573 390.00	50 000.00	570 950.00	2 440.00	99.57
22020307	DRUGS & MEDICAL SUPPLIES	775 435.00	0.00	50 000.00	725 435.00	6.45
22020309	UNIFORMS & OTHER CLOTHING	1 159 838.00	0.00	100 000.00	1 059 838.00	8.62
22020401	MAINTENANCE OF MOTOR VEHICLE / TRANSPORT EQUIPMENT	4 982 441.00	456 000.00	2 622 900.00	2 359 541.00	52.64
22020404	MAINTENANCE OF OFFICE / IT EQUIPMENTS	1 715 786.00	245 600.00	1 431 680.00	284 106.00	83.44
22020405	MAINTENANCE OF PLANTS/GENERATORS	2 468 355.00	199 820.00	666 270.00	1 802 085.00	26.99
22020501	LOCAL TRAINING	2 656 912.00	614 000.00	2 648 470.05	8 441.95	99.68
22020601	SECURITY SERVICES	994 147.00	989 478.70	989 478.70	4 668.30	99.53
22020701	FINANCIAL CONSULTING	1 656 912.00	831 377.00	1 343 377.00	313 535.00	81.08
22020703	LEGAL SERVICES	2 444 793.00	1 572 000.00	2 397 609.36	47 183.64	98.07

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Code	Name	BUDGET AMOUNT	NOVEMBER ACTUAL	TO DATE ACTUAL	BUDGET BALANCE	% EXECUTED
22020801	MOTOR VEHICLE FUEL COST	4 289 024.00	1 877 000.00	2 191 400.00	2 097 624.00	51.09
22020803	PLANT / GENERATOR FUEL COST	1 651 059.00	0.00	598 950.00	1 052 109.00	36.28
22020902	INSURANCE PREMIUM	3 325 529.00	2 245 300.00	2 245 300.00	1 080 229.00	67.52
22021002	HONORARIUM & SITTING ALLOWANCE	2 336 246.00	63 000.00	2 333 500.00	2 746.00	99.88
22021004	MEDICAL EXPENSES	994 147.00	0.00	35 000.00	959 147.00	3.52
22021006	POSTAGES & COURIER SERVICES	233 138.00	0.00	7 500.00	225 638.00	3.22
22021007	WELFARE PACKAGES	1 656 912.00	0.00	1 656 816.72	95.28	99.99
22021009	SPORTING ACTIVITIES	1 302 333.00	162 500.00	236 000.00	1 066 333.00	18.12
22021014	ANNUAL BUDGET EXPENSES AND ADMINISTRATION	7 073 679.00	1 144 694.97	1 269 694.97	5 803 984.03	17.95
23010105	PURCHASE OF MOTOR VEHICLES	910 946.00	0.00	0.00	910 946.00	0.00
23010113	PURCHASE OF COMPUTERS	1 342 701.00	0.00	0.00	1 342 701.00	0.00
23010114	PURCHASE OF COMPUTER PRINTERS	36 822 198.00	0.00	6 986 000.00	29 836 198.00	18.97
23010127	PURCHASE OF AGRICULTURAL EQUIPMENT	9 973 000.00	0.00	0.00	9 973 000.00	0.00
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY	25 592 772.00	0.00	0.00	25 592 772.00	0.00
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURE	605 638 711.00	25 455 994.96	173 798 530.96	431 840 180.04	28.70
23030112	REHABILITATION / REPAIRS - AGRICULTURAL FACILITIES	118 145 752.00	0.00	0.00	118 145 752.00	0.00
23030113	REHABILITATION / REPAIRS - ROADS	54 282 636.00	0.00	29 360 914.76	24 921 721.24	54.09
23050101	RESEARCH AND DEVELOPMENT	6 800 084 512.00	1 482 987 471.68	4 991 507 389.60	1 808 577 122.40	73.40
23050103	MONITORING AND EVALUATION	19 559 961.00	5 000 000.00	5 000 000.00	14 559 961.00	25.56
<b>TOTAL-E</b>	<b>TOTAL EXPENDITURE</b>	<b>9 512 734 083.00</b>	<b>1 659 676 140.64</b>	<b>6 596 782 253.71</b>	<b>2 915 951 829.29</b>	<b>69.35</b>